

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1121
91ST GENERAL ASSEMBLY

3021S.02C

AN ACT

To appropriate money for expenses, grants, refunds, distributions and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds designated herein.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri for the agency, program, and purpose
3 stated, chargeable to the fund designated, for the period beginning July 1, 2002 and ending June
4 30, 2003 the unexpended balances as of June 30, 2002 but not to exceed the amounts stated
5 herein, as follows:

Section 21.005. To the University of Missouri – Columbia School of Medicine
2 For the telemedicine program
3 Representing expenditures originally authorized under the provisions of
4 House Bill Section 14.005, an Act of the 91st General Assembly,
5 First Regular Session
6 From Healthy Families Trust Fund – Health Care Account \$3,298,890

Section 21.010. To the University of Missouri
2 For a program of research into Alzheimer’s Disease
3 All Expenditures

4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 3.230, an Act of the 91st General Assembly,
6 First Regular Session
7 From General Revenue Fund \$184,908

Section 21.015. To the Office of Administration

2 For the Division of Accounting
3 Expense and Equipment
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 5.010, an Act of the 91st General Assembly,
6 First Regular Session
7 From General Revenue Fund \$179,484

Section 21.020. To the Office of Administration

2 For the Office of Information Technology
3 For project oversight
4 Personal Service and/or Expense and Equipment
5 From Office of Administration Revolving Administrative Trust Fund \$156,950

6 For implementation of the Missouri E-Government Initiative
7 Personal Service and/or Expense and Equipment
8 From Office of Administration Revolving Administrative Trust Fund 1,852,404

9 For the Justice Integration Project
10 Personal Service 45,000
11 Expense and Equipment 465,815
12 From Federal Funds 510,815

13 Representing expenditures originally authorized under the provisions of
14 House Bill Section 5.240, an Act of the 91st General Assembly,
15 First Regular Session
16 Total \$2,520,169

Section 21.025. To the Department of Natural Resources

2 For all expenses related to the Lewis and Clark Bicentennial
3 Representing expenditures originally authorized under the provisions of
4 House Bill Section 6.213, an Act of the 91st General Assembly,

5	First Regular Session	
6	From General Revenue Fund	\$745,376
7	From Intergovernmental Transfer Fund	<u>825,000</u>
8	Total	\$1,570,376

Section 21.030. To the Department of Natural Resources

2	For the Division of State Parks	
3	For the Historic Preservation Program	
4	For the purpose of funding a grant for research and other expenses	
5	associated with the State Capitol book project	
6	Representing expenditures originally authorized under the provisions of	
7	House Bill Section 6.267, an Act of the 91 st General Assembly,	
8	First Regular Session	
9	From General Revenue Fund	\$16,750

Section 21.035. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For the state's share of construction grants for wastewater treatment	
4	facilities	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.340, an Act of the 91 st General Assembly,	
7	First Regular Session	
8	From Water Pollution Control Fund	\$2,306,858

Section 21.040. Funds are to be transferred out of the State Treasury,

2	chargeable to the Water Pollution Control Fund, to the Water and	
3	Wastewater Loan Fund, and/or the Water and Wastewater Loan	
4	Revolving Fund	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 6.344, an Act of the 91 st General Assembly,	
7	First Regular Session	
8	From Water Pollution Control Fund	\$3,183,660

Section 21.045. To the Department of Natural Resources

2	For the Division of Environmental Quality	
3	For loans for wastewater treatment facilities pursuant to Sections 644.026	
4	- 644.124, RSMo	

5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 6.345, an Act of the 91st General Assembly,
7 First Regular Session
8 From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
9 Revolving Fund \$60,000,000

Section 21.050. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For loans for drinking water systems pursuant to Sections 644.026 -
4 644.124, RSMo
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 6.350, an Act of the 91st General Assembly,
7 First Regular Session
8 From General Revenue Fund \$2,173,379
9 From Water and Wastewater Loan Fund 22,000,000
10 Total \$24,173,379

Section 21.055. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For the Clean Water Commission
4 For stormwater control grants or loans
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 6.355, an Act of the 91st General Assembly,
7 First Regular Session
8 From Stormwater Control Fund \$14,137,000

Section 21.060. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For rural sewer and water grants and loans
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 6.360, an Act of the 91st General Assembly,
6 First Regular Session
7 From Water Pollution Control Fund \$15,269,027

Section 21.065. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For soil and water conservation cost-share grants

4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 6.400, an Act of the 91st General Assembly,
6 First Regular Session
7 From Soil and Water Sales Tax Fund \$11,434,123

Section 21.070. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For a special area land treatment program
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 6.410, an Act of the 91st General Assembly,
6 First Regular Session
7 From Soil and Water Sales Tax Fund \$6,896,200

Section 21.075. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For grants to colleges and universities for research projects on soil erosion
4 and conservation
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 6.415, an Act of the 91st General Assembly,
7 First Regular Session
8 From Soil and Water Sales Tax Fund \$160,000

Section 21.080. To the Department of Natural Resources

2 For the Division of Environmental Quality
3 For implementation provisions of Solid Waste Management Law in
4 accordance with Sections 260.250, RSMo through 260.345, RSMo
5 and Section 260.432, RSMo
6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 6.425, an Act of the 91st General Assembly,
8 First Regular Session
9 From Solid Waste Management Fund \$6,300,000
10 From Solid Waste Management Fund – Scrap Tire Subaccount 1,637,000
11 Total \$ 7,937,000

Section 21.085. To the Department of Economic Development

2 For the Division of Community Development
3 For the Delta Regional Authority

4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 1115.065, an Act of the 91st General Assembly,
6 Second Regular Session
7 From General Revenue Fund \$120,000

Section 21.090. To the Department of Economic Development

2 For a research park at Ft. Leonard Wood
3 From General Revenue Fund \$970,000

4 For the Business Extension Service Team Program
5 From Business Extension Service Team Fund 1,130,000

6 Representing expenditures originally authorized under the provisions of
7 House Bill Section 7.020, an Act of the 91st General Assembly,
8 First Regular Session
9 Total \$2,100,000

Section 21.095. To the Department of Economic Development

2 For funding new and expanding industry training programs and basic
3 industry retraining programs
4 Representing expenditures originally authorized under the provisions of
5 House Bill Section 7.045, an Act of the 91st General Assembly,
6 First Regular Session
7 From Missouri Job Development Fund \$11,593,678

Section 21.100. To the Department of Economic Development

2 Funds are to be transferred out of the State Treasury, chargeable to the
3 General Revenue Fund to the Missouri Supplemental Tax Incre-
4 ment Financing Fund
5 Representing expenditures originally authorized under the provisions of
6 House Bill Section 7.055, an Act of the 91st General Assembly,
7 First Regular Session
8 From General Revenue Fund \$2,354,540

Section 21.105. To the Department of Economic Development

2 For Missouri supplemental tax increment financing as provided in Section
3 99.845, RSMo. This appropriation may be used for the following

4 projects: Kansas City Midtown, Excelsior Springs Elms Hotel,
 5 Independence Santa Fe Trail Neighborhood, St. Louis City
 6 Convention Hotel, and Cupples Station. In accordance with
 7 Section 99.845, RSMo, the appropriation shall not be made unless
 8 the applications for the projects have been approved by the
 9 Director of the Department of Economic Development and the
 10 Commissioner of the Office of Administration
 11 Representing expenditures originally authorized under the provisions of
 12 House Bill Section 7.060, an Act of the 91st General Assembly,
 13 First Regular Session
 14 From Missouri Supplemental Tax Increment Financing Fund \$2,354,540

Section 21.110. To the Department of Economic Development

2 For the purchase and renovation of buildings, land, and erection of
 3 buildings
 4 Representing expenditures originally authorized under the provisions of
 5 House Bill Section 7.120, an Act of the 91st General Assembly,
 6 First Regular Session
 7 From Special Employment Security Fund \$196,660

Section 21.115. To the Department of Economic Development

2 For the Division of Tourism to include coordination of advertising of at
 3 least \$70,000 for the Missouri State Fair
 4 Expense and Equipment
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 7.125, an Act of the 91st General Assembly,
 7 First Regular Session
 8 From Division of Tourism Supplemental Revenue Fund \$11,368,818

Section 21.120. To the Department of Public Safety

2 For the State Highway Patrol
 3 For the Enforcement Program
 4 Expense and Equipment
 5 Representing expenditures originally authorized under the provisions of
 6 House Bill Section 8.125, an Act of the 91st General Assembly,
 7 First Regular Session
 8 From Federal Funds \$508,000

Section 21.125. To the Department of Public Safety

- 2 For the Missouri Veterans' Commission
- 3 For Administration and Service to Veterans
- 4 Expense and Equipment
- 5 Representing expenditures originally authorized under the provisions of
- 6 House Bill Section 8.215, an Act of the 91st General Assembly,
- 7 First Regular Session
- 8 From Veterans' Commission Capital Improvement Trust Fund \$2,000,000

Section 21.130. To the Adjutant General

- 2 For the World War II Veterans' Recognition Program
- 3 Expense and Equipment
- 4 Representing expenditures originally authorized under the provisions of
- 5 House Bill Section 8.265, an Act of the 91st General Assembly,
- 6 First Regular Session
- 7 From Veterans' Commission Capital Improvement Trust Fund \$2,510,033

Section 21.142. To the Department of Health and Senior Services

- 2 For the Missouri Senior Rx Program
- 3 Professional Services \$1,703,384
- 4 Expense and Equipment 211,909
- 5 From Missouri Senior Rx Fund 1,915,293
- 6 If the enrollment fee collections exceed the originally projected
- 7 enrollment revenues, the Commission shall be authorized to spend
- 8 from such collections to cover the cost of third party administration.
- 9 Expense and Equipment
- 10 From Missouri Senior Rx Fund 750,000
- 11 Representing expenditures originally authorized under the provisions
- 12 of House Bill Section 15.165, an Act of the 91st General
- 13 Assembly, Second Regular Session
- 14 Total \$2,665,293

Section 21.145. To the Department of Social Services

- 2 For the Division of Family Services

3	For the purpose of funding one-time costs for training and technology	
4	upgrades for Child Welfare services	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 11.105, an Act of the 91 st General Assembly,	
7	First Regular Session	
8	From Intergovernmental Transfer Fund	\$2,883,371
9	From Federal Funds	<u>473,525</u>
10	Total	\$3,356,896

Section 21.150. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of payments to accredited child care providers pursuant to	
4	Chapter 313, RSMo	\$2,283,956
5	For early childhood start-up and expansion grants pursuant to Chapter	
6	313, RSMo	1,609,580
7	For certificates to low-income, at-home families pursuant to Chapter	
8	313, RSMo	<u>1,801,592</u>
9	Representing expenditures originally authorized under the provisions of	
10	House Bill Section 11.145, an Act of the 91 st General Assembly,	
11	First Regular Session	
12	From Early Childhood Development, Education and Care Fund	\$5,695,128

Section 21.155. To the Department of Social Services

2	For the Division of Medical Services	
3	For administrative services	
4	Expense and Equipment	
5	Representing expenditures originally authorized under the provisions of	
6	House Bill Section 11.400, an Act of the 91 st General Assembly,	
7	First Regular Session	
8	From Federal Funds	\$2,625,000
9	From Intergovernmental Transfer Fund	<u>875,000</u>
10	Total	\$ 3,500,000

Section 21.160. To the Department of Social Services

2	For community grants to improve early child care opportunities	\$901,690
3	For funding improvement to the quality of early childhood and youth	
4	development care and education. It is designed to bridge the gap	

5 and calls for coordination with Head Start, Parents As Teachers,
 6 and Early Head Start and other such programs. These grants will
 7 be awarded to communities to target "at-risk" and minorities
 8 populations. A contracting relationship shall be established with
 9 a community based not-for-profit organization to help identify
 10 families in the six-county area that have children ages three to five
 11 that need more intensive support. Said community based not-for-
 12 profit shall be exempt from taxation pursuant to Section 501 (c)(3)
 13 of the Internal Revenue Code, chartered by a national body,
 14 certified as an MBE corporation, and based in the target area
 15 served. Funding shall accurately reflect additional transportation
 16 costs involved in identifying targeted families for recruitment who
 17 live in sparsely populated rural communities in the six-county area
 18 being served 243,700
 19 For the Early Head Start Program 1,584,050
 20 Representing expenditures originally authorized under the provisions of
 21 House Bill Section 14.010, an Act of the 91st General Assembly,
 22 First Regular Session
 23 From Healthy Families Trust Fund – Early Child Care Account \$2,729,440

Section 21.165. To the Secretary of State

2 For local records preservation grants
 3 Representing expenditures originally authorized under the provisions of
 4 House Bill Section 12.075, an Act of the 91st General Assembly,
 5 First Regular Session
 6 From Local Records Preservation Fund \$306,802

Bill Totals

2 General Revenue Fund \$6,744,437
 3 Federal Funds 4,117,340
 4 Other Funds 195,765,875
 5 Total \$206,627,652